

Local and Special Service Districts Adopted Budget	Name	Northwestern Special Service District
	Fiscal Year	2026

Form: SD-BUD-1-2012

Part I General and Enterprise Fund							
		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget 2026
		Prior Year	Current Year		Prior Year 2025	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Fee in Lieu of Taxes				\$222,781.68	\$222,781.68	\$210,000.00
1.2	Lease Income				\$10,800.00	\$10,800.00	\$10,800.00
1.3	Interest Income				\$5,290.14	\$5,290.14	\$6,000.00
1.4	Late Fees				\$3,365.54	\$3,365.54	\$2,000.00
1.5	Wildland Fire Fees				\$30,339.31	\$30,339.31	\$18,000.00
1.6	Donations				\$10,892.44	\$10,892.44	\$23,495.50
1.7	Grant(s)				\$147,342.33	\$147,342.33	
1.8	Other: 2025 standby fees in rears						\$64,000.00
	Other Financing Sources:						
1.9	Transfer Fees				\$1,790.00	\$1,790.00	
1.10	Transfer from PTIF				\$25,000.00	\$25,000.00	\$100,000.00
1.11	Misc Income						
1.12							
	Total Revenues	0	0	0	\$457,601.44	\$457,601.44	\$434,295.50
	Expenses						
2.1							
2.2	Operating Expenses				\$320,277.59	\$320,277.59	\$243,900.00
2.3	Depreciation				\$45,116.00	\$45,116.00	
2.4	Capital Outlay Veyo Paving				\$12,715.00	\$12,715.00	
2.5	Medical Equipment						\$24,000.00
2.6	Capital Outlay Vehicles Veyo & Central						\$100,000.00
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	\$378,108.59	\$378,108.59	\$367,900.00
	Net Income / (Loss)				\$79,492.85	\$79,492.85	\$66,395.50